P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$312,792.20

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

OAKLAND CA 94612

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 2009 105,318.03

Vehicle Theft Fees Collected - August 2009 105,094.38

Vehicle Theft Fees Collected - September 2009 102,298.10

Refund of SCO admin fees over-collected 81.69

 Gross Claim
 \$312,792.20

 Net Claim / Payment Amount
 \$312,792.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$50,860.68

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE CA 95965

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 17,832.57

Vehicle Theft Fees Collected - August 2009 16,682.33

Vehicle Theft Fees Collected - September 2009 16,332.29

Refund of SCO admin fees over-collected 13.49

 Gross Claim
 \$50,860.68

 Net Claim / Payment Amount
 \$50,860.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A
PAYMENT ISSUE DATE: 11/13/2009

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

Vehicle Theft Fees Collected - July 20092,021.18Vehicle Theft Fees Collected - August 20091,844.00Vehicle Theft Fees Collected - September 20091,767.39Refund of SCO admin fees over-collected1.52

 Gross Claim
 \$5,634.09

 Net Claim / Payment Amount
 \$5,634.09

 YTD Amount:
 \$5,634.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$227,717.53

CLAIM SCHEDULE NUMBER: 0900046A
PAYMENT ISSUE DATE: 11/13/2009

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200977,734.99Vehicle Theft Fees Collected - August 200976,832.90Vehicle Theft Fees Collected - September 200973,090.76Refund of SCO admin fees over-collected58.88

 Gross Claim
 \$227,717.53

 Net Claim / Payment Amount
 \$227,717.53

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$49,219.64

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE CA 95667

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 16,560.39
Vehicle Theft Fees Collected - August 2009 16,544.73
Vehicle Theft Fees Collected - September 2009 16,101.72
Refund of SCO admin fees over-collected 12.80

 Gross Claim
 \$49,219.64

 Net Claim / Payment Amount
 \$49,219.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 2009 60,164.55

Vehicle Theft Fees Collected - August 2009 59,042.27

Vehicle Theft Fees Collected - September 2009 57,016.38

Refund of SCO admin fees over-collected 46.27

 Gross Claim
 \$176,269.47

 Net Claim / Payment Amount
 \$176,269.47

YTD Amount: \$176,269.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA CA 95501

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

Vehicle Theft Fees Collected - July 200911,727.96Vehicle Theft Fees Collected - August 200911,305.20Vehicle Theft Fees Collected - September 200910,804.42Refund of SCO admin fees over-collected8.77

 Gross Claim
 \$33,846.35

 Net Claim / Payment Amount
 \$33,846.35

 YTD Amount:
 \$33,846.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$36,108.02

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO CA 92243 2863

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200912,582.62Vehicle Theft Fees Collected - August 200911,654.28Vehicle Theft Fees Collected - September 200911,861.61Refund of SCO admin fees over-collected9.51

 Gross Claim
 \$36,108.02

 Net Claim / Payment Amount
 \$36,108.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$164,083.29

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 56,572.69
Vehicle Theft Fees Collected - August 2009 54,582.86
Vehicle Theft Fees Collected - September 2009 52,884.34
Refund of SCO admin fees over-collected 43.40

 Gross Claim
 \$164,083.29

 Net Claim / Payment Amount
 \$164,083.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$24,961.98

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 20098,719.93Vehicle Theft Fees Collected - August 20098,182.41Vehicle Theft Fees Collected - September 20098,053.11Refund of SCO admin fees over-collected6.53

 Gross Claim
 \$24,961.98

 Net Claim / Payment Amount
 \$24,961.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$18,622.52

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 20096,444.00Vehicle Theft Fees Collected - August 20096,118.58Vehicle Theft Fees Collected - September 20096,054.91Refund of SCO admin fees over-collected5.03

 Gross Claim
 \$18,622.52

 Net Claim / Payment Amount
 \$18,622.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

LASSEN COUNTY TREASURER

**COUNTY COURTHOUSE RM 103** 

SUSANVILLE CA 96130

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 20092,630.96Vehicle Theft Fees Collected - August 20092,580.18Vehicle Theft Fees Collected - September 20092,509.53Refund of SCO admin fees over-collected2.04

 Gross Claim
 \$7,722.71

 Net Claim / Payment Amount
 \$7,722.71

YTD Amount: \$7,722.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,890,808.13

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 2009 645,182.37

Vehicle Theft Fees Collected - August 2009 629,258.31

Vehicle Theft Fees Collected - September 2009 615,858.81

Refund of SCO admin fees over-collected 508.64

 Gross Claim
 \$1,890,808.13

 Net Claim / Payment Amount
 \$1,890,808.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$29,808.68

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200910,271.30Vehicle Theft Fees Collected - August 200910,026.64Vehicle Theft Fees Collected - September 20099,502.95Refund of SCO admin fees over-collected7.79

 Gross Claim
 \$29,808.68

 Net Claim / Payment Amount
 \$29,808.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$60,193.74

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200920,447.98Vehicle Theft Fees Collected - August 200920,292.99Vehicle Theft Fees Collected - September 200919,437.20Refund of SCO admin fees over-collected15.57

 Gross Claim
 \$60,193.74

 Net Claim / Payment Amount
 \$60,193.74

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

Vehicle Theft Fees Collected - July 20098,575.72Vehicle Theft Fees Collected - August 20098,377.61Vehicle Theft Fees Collected - September 20098,162.77Refund of SCO admin fees over-collected6.78

 Gross Claim
 \$25,122.88

 Net Claim / Payment Amount
 \$25,122.88

 YTD Amount:
 \$25,122.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

#### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

Vehicle Theft Fees Collected - July 2009 16,321.46

Vehicle Theft Fees Collected - August 2009 15,684.68

Vehicle Theft Fees Collected - September 2009 15,668.63

Refund of SCO admin fees over-collected 12.77

 Gross Claim
 \$47,687.54

 Net Claim / Payment Amount
 \$47,687.54

 YTD Amount:
 \$47,687.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,746.12

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 1,256.80

Vehicle Theft Fees Collected - August 2009 1,240.81

Vehicle Theft Fees Collected - September 2009 1,247.83

Refund of SCO admin fees over-collected .68

Gross Claim \$3,746.12

Net Claim / Payment Amount \$3,746.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$87,246.93

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200930,077.95Vehicle Theft Fees Collected - August 200928,824.38Vehicle Theft Fees Collected - September 200928,322.12Refund of SCO admin fees over-collected22.48

 Gross Claim
 \$87,246.93

 Net Claim / Payment Amount
 \$87,246.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 200911,508.40Vehicle Theft Fees Collected - August 200911,102.05Vehicle Theft Fees Collected - September 200910,886.56Refund of SCO admin fees over-collected8.68

 Gross Claim
 \$33,505.69

 Net Claim / Payment Amount
 \$33,505.69

 YTD Amount:
 \$33,505.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**NEVADA COUNTY TREASURER** 

PO BOX 128

NEVADA CITY CA 95959

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

Vehicle Theft Fees Collected - July 20099,819.17Vehicle Theft Fees Collected - August 20099,599.24Vehicle Theft Fees Collected - September 20099,697.92Refund of SCO admin fees over-collected7.53

Gross Claim	\$29,123.86
Net Claim / Payment Amount	\$29,123.86
YTD Amount:	\$29,123.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$643,257.49

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 2009219,629.12Vehicle Theft Fees Collected - August 2009213,833.85Vehicle Theft Fees Collected - September 2009209,625.84Refund of SCO admin fees over-collected168.68

 Gross Claim
 \$643,257.49

 Net Claim / Payment Amount
 \$643,257.49

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

#### PLACER COUNTY TREASURER

10810 Justice Center Drive, Suite 100

Roseville CA 95678

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 200930,899.13Vehicle Theft Fees Collected - August 200929,662.42Vehicle Theft Fees Collected - September 200929,096.55Refund of SCO admin fees over-collected16.08

 Gross Claim
 \$89,674.18

 Net Claim / Payment Amount
 \$89,674.18

 YTD Amount:
 \$89,674.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

Vehicle Theft Fees Collected - July 20092,443.88Vehicle Theft Fees Collected - August 20092,509.54Vehicle Theft Fees Collected - September 20092,373.24Refund of SCO admin fees over-collected1.95

Gross Claim	\$7,328.61
Net Claim / Payment Amount	\$7,328.61
YTD Amount:	\$7,328.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$414,629.45

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009141,946.30Vehicle Theft Fees Collected - August 2009137,086.21Vehicle Theft Fees Collected - September 2009135,485.97Refund of SCO admin fees over-collected110.97

 Gross Claim
 \$414,629.45

 Net Claim / Payment Amount
 \$414,629.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$285,783.75

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

#### SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200998,207.84Vehicle Theft Fees Collected - August 200995,152.43Vehicle Theft Fees Collected - September 200992,348.26Refund of SCO admin fees over-collected75.22

 Gross Claim
 \$285,783.75

 Net Claim / Payment Amount
 \$285,783.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A
PAYMENT ISSUE DATE: 11/13/2009

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 20094,375.35Vehicle Theft Fees Collected - August 20094,336.58Vehicle Theft Fees Collected - September 20094,243.04Refund of SCO admin fees over-collected3.43

 Gross Claim
 \$12,958.40

 Net Claim / Payment Amount
 \$12,958.40

YTD Amount: \$12,958.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0900046A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/13/2009

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 138,662.40 Vehicle Theft Fees Collected - August 2009 133,489.30 Vehicle Theft Fees Collected - September 2009 130,168.04 Refund of SCO admin fees over-collected 108.70

**Gross Claim** \$402,428.44 **Net Claim / Payment Amount** \$402,428.44 \$402,428.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0900046A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/13/2009

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO CA 95812 2920

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 226,732.41 Vehicle Theft Fees Collected - August 2009 220,231.08 Vehicle Theft Fees Collected - September 2009 216,211.52 Refund of SCO admin fees over-collected 172.50

**Gross Claim** \$663,347.51 **Net Claim / Payment Amount** \$663,347.51 \$663,347.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$125,691.55

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200942,944.97Vehicle Theft Fees Collected - August 200941,924.59Vehicle Theft Fees Collected - September 200940,789.67Refund of SCO admin fees over-collected32.32

 Gross Claim
 \$125,691.55

 Net Claim / Payment Amount
 \$125,691.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 2009 46,603.50
Vehicle Theft Fees Collected - August 2009 45,963.47
Vehicle Theft Fees Collected - September 2009 44,625.47
Refund of SCO admin fees over-collected 36.23

 Gross Claim
 \$137,228.67

 Net Claim / Payment Amount
 \$137,228.67

YTD Amount: \$137,228.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0900046A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/13/2009

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 2009 22,529.23 Vehicle Theft Fees Collected - August 2009 22,630.97 Vehicle Theft Fees Collected - September 2009 21,827.87 Refund of SCO admin fees over-collected 17.45

**Gross Claim** \$67,005.52 **Net Claim / Payment Amount** \$67,005.52 \$67,005.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$168,143.68

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 2009 58,273.27
Vehicle Theft Fees Collected - August 2009 56,360.54
Vehicle Theft Fees Collected - September 2009 53,463.77
Refund of SCO admin fees over-collected 46.10

 Gross Claim
 \$168,143.68

 Net Claim / Payment Amount
 \$168,143.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$90,597.47

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

#### SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200931,163.41Vehicle Theft Fees Collected - August 200929,660.60Vehicle Theft Fees Collected - September 200929,749.71Refund of SCO admin fees over-collected23.75

Net Claim / Payment Amount	\$90,597.47

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

### SANTA CLARA CO TREASURER VEHICLE THEFT

PO BOX 1406

SACRAMENTO CA 95812

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

Vehicle Theft Fees Collected - July 2009 130,251.35

Vehicle Theft Fees Collected - August 2009 128,819.36

Vehicle Theft Fees Collected - September 2009 122,338.78

Refund of SCO admin fees over-collected 98.87

Gross Claim	\$381,508.36
Net Claim / Payment Amount	\$381,508.36
YTD Amount:	\$381,508.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0900046A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/13/2009

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 2009 20,491.15 Vehicle Theft Fees Collected - August 2009 20,238.42 Vehicle Theft Fees Collected - September 2009 19,619.68 Refund of SCO admin fees over-collected 15.53

**Gross Claim** \$60,364.78 **Net Claim / Payment Amount** \$60,364.78 \$60,364.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**SHASTA COUNTY TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812 1859

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

Vehicle Theft Fees Collected - July 2009 16,364.02

Vehicle Theft Fees Collected - August 2009 15,564.81

Vehicle Theft Fees Collected - September 2009 15,687.59

Refund of SCO admin fees over-collected 12.69

 Gross Claim
 \$47,629.11

 Net Claim / Payment Amount
 \$47,629.11

 YTD Amount:
 \$47,629.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A
PAYMENT ISSUE DATE: 11/13/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 20094,981.43Vehicle Theft Fees Collected - August 20094,786.28Vehicle Theft Fees Collected - September 20094,654.03Refund of SCO admin fees over-collected3.73

Gross Claim \$14,425.47

Net Claim / Payment Amount \$14,425.47

YTD Amount: \$14,425.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$91,681.09

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200931,568.52Vehicle Theft Fees Collected - August 200930,448.64Vehicle Theft Fees Collected - September 200929,639.91Refund of SCO admin fees over-collected24.02

 Gross Claim
 \$91,681.09

 Net Claim / Payment Amount
 \$91,681.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$118,681.43

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200940,292.60Vehicle Theft Fees Collected - August 200939,917.59Vehicle Theft Fees Collected - September 200938,440.23Refund of SCO admin fees over-collected31.01

 Gross Claim
 \$118,681.43

 Net Claim / Payment Amount
 \$118,681.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$105,928.68

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - July 200935,866.91Vehicle Theft Fees Collected - August 200935,077.67Vehicle Theft Fees Collected - September 200934,955.51Refund of SCO admin fees over-collected28.59

 Gross Claim
 \$105,928.68

 Net Claim / Payment Amount
 \$105,928.68

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 20091,485.60Vehicle Theft Fees Collected - August 20091,430.86Vehicle Theft Fees Collected - September 20091,382.08Refund of SCO admin fees over-collected1.14

Gross Claim \$4,299.68

Net Claim / Payment Amount \$4,299.68

YTD Amount: \$4,299.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A
PAYMENT ISSUE DATE: 11/13/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 200928,447.41Vehicle Theft Fees Collected - August 200927,452.32Vehicle Theft Fees Collected - September 200926,120.19Refund of SCO admin fees over-collected21.93

 Gross Claim
 \$82,041.85

 Net Claim / Payment Amount
 \$82,041.85

 YTD Amount:
 \$82,041.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

### **Payment Calculations:**

Vehicle Theft Fees Collected - July 20095,566.23Vehicle Theft Fees Collected - August 20095,415.99Vehicle Theft Fees Collected - September 20095,461.80Refund of SCO admin fees over-collected4.42

 Gross Claim
 \$16,448.44

 Net Claim / Payment Amount
 \$16,448.44

YTD Amount: \$16,448.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$186,964.54

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

YTD Amount:

Vehicle Theft Fees Collected - July 200964,654.56Vehicle Theft Fees Collected - August 200962,021.19Vehicle Theft Fees Collected - September 200960,239.87Refund of SCO admin fees over-collected48.92

 Gross Claim
 \$186,964.54

 Net Claim / Payment Amount
 \$186,964.54

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0900046A PAYMENT ISSUE DATE: 11/13/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

# **Payment Calculations:**

Vehicle Theft Fees Collected - July 200914,948.70Vehicle Theft Fees Collected - August 200913,676.22Vehicle Theft Fees Collected - September 200913,682.71Refund of SCO admin fees over-collected10.87

 Gross Claim
 \$42,318.50

 Net Claim / Payment Amount
 \$42,318.50

 YTD Amount:
 \$42,318.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,212.68

0900046A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/13/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

# Financial Activity

# **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2009

**Collection Period:** 07/01/2009 **To** 09/30/2009

**Payment Calculations:** 

Vehicle Theft Fees Collected - July 2009 5,246.10 Vehicle Theft Fees Collected - August 2009 4,964.34 Vehicle Theft Fees Collected - September 2009 4,998.19 Refund of SCO admin fees over-collected 4.05

**Gross Claim** \$15,212.68 **Net Claim / Payment Amount** \$15,212.68 YTD Amount:

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